

International Small Cap Growth Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TELEPERFORMANCE COMMON STOCK EUR2.5	0.600%	0.600%
2	MTU AERO ENGINES AG COMMON STOCK	0.591%	1.192%
3	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.551%	1.743%
4	ELISA OYJ COMMON STOCK	0.550%	2.293%
5	PRYSMIAN SPA COMMON STOCK EUR.1	0.536%	2.829%
6	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.533%	3.362%
7	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.516%	3.878%
8	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.513%	4.391%
9	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.488%	4.880%
10	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.488%	5.368%
11	INGENICO GROUP COMMON STOCK EUR1.0	0.472%	5.839%
12	HALMA PLC COMMON STOCK GBP.1	0.460%	6.300%
13	MONCLER SPA COMMON STOCK	0.458%	6.758%
14	ANDRITZ AG COMMON STOCK	0.456%	7.214%
15	RIGHTMOVE PLC COMMON STOCK GBP.01	0.455%	7.669%
16	IMI PLC COMMON STOCK GBP.2857	0.440%	8.109%
17	GN STORE NORD A/S COMMON STOCK DKK4.	0.425%	8.534%
18	INMARSAT PLC COMMON STOCK EUR.0005	0.415%	8.949%
19	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.398%	9.346%
20	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.392%	9.738%
21	FINECOBANK SPA COMMON STOCK	0.388%	10.127%
22	STADA ARZNEIMITTEL AG COMMON STOCK	0.386%	10.513%
23	DS SMITH PLC COMMON STOCK GBP.1	0.383%	10.896%
24	NOKIAN RENKAAT OYJ COMMON STOCK	0.383%	11.278%
25	BOOKER GROUP PLC COMMON STOCK GBP.01	0.374%	11.653%
26	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.374%	12.027%
27	HUGO BOSS AG ORD COMMON STOCK	0.369%	12.395%
28	GLANBIA PLC COMMON STOCK EUR.06	0.362%	12.757%
29	TATE + LYLE PLC COMMON STOCK GBP.25	0.341%	13.098%
30	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.339%	13.437%
31	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.335%	13.772%
32	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.335%	14.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.329%	14.436%
34	CAPITA PLC COMMON STOCK GBP.020667	0.326%	14.762%
35	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.325%	15.087%
36	IPSEN COMMON STOCK EUR1.	0.324%	15.411%
37	FUCHS PETROLUB SE PEF PREFERENCE	0.316%	15.727%
38	SSP GROUP PLC COMMON STOCK GBP.01	0.311%	16.039%
39	SIMCORP A/S COMMON STOCK DKK1.	0.309%	16.348%
40	BPOST SA COMMON STOCK	0.306%	16.654%
41	PLAYTECH PLC COMMON STOCK	0.302%	16.956%
42	HAYS PLC COMMON STOCK GBP.01	0.301%	17.257%
43	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.297%	17.554%
44	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.289%	17.843%
45	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.281%	18.124%
46	IWG PLC COMMON STOCK	0.281%	18.405%
47	FAURECIA COMMON STOCK EUR7.	0.280%	18.684%
48	AZIMUT HOLDING SPA COMMON STOCK	0.279%	18.963%
49	EURONEXT NV COMMON STOCK EUR1.6	0.278%	19.242%
50	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.275%	19.517%
51	CORBION NV COMMON STOCK EUR.25	0.273%	19.790%
52	BREMBO SPA COMMON STOCK NPV	0.272%	20.062%
53	TOROMONT INDUSTRIES LTD COMMON STOCK	0.269%	20.331%
54	WH SMITH PLC COMMON STOCK GBP.22	0.266%	20.597%
55	HUHTAMAKI OYJ COMMON STOCK	0.264%	20.862%
56	ROTORK PLC COMMON STOCK GBP.005	0.262%	21.123%
57	ROYAL UNIBREW COMMON STOCK DKK2.0	0.260%	21.383%
58	DRILLISCH AG COMMON STOCK	0.256%	21.639%
59	HOMESERVE PLC COMMON STOCK GBP.0269231	0.256%	21.895%
60	BRITVIC PLC COMMON STOCK GBP.2	0.250%	22.145%
61	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.246%	22.392%
62	TOPDANMARK A/S COMMON STOCK DKK1.0	0.246%	22.638%
63	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.246%	22.883%
64	BANCA GENERALI SPA COMMON STOCK EUR1.	0.244%	23.127%
65	BERENDSEN PLC COMMON STOCK GBP.3	0.242%	23.369%
66	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.241%	23.610%
67	FREENET AG COMMON STOCK	0.239%	23.849%
68	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.238%	24.087%
69	PAGEGROUP PLC COMMON STOCK GBP.01	0.238%	24.325%
70	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.237%	24.562%
71	STANTEC INC COMMON STOCK	0.237%	24.799%
72	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.237%	25.036%
73	KAZ MINERALS PLC COMMON STOCK GBP.2	0.236%	25.272%
74	JB HI FI LTD COMMON STOCK	0.236%	25.508%
75	KONECRANES OYJ COMMON STOCK EUR.5	0.235%	25.742%
76	VOPAK COMMON STOCK EUR.5	0.233%	25.975%
77	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.231%	26.207%
78	KINDRED GROUP PLC SDR GBP.005	0.231%	26.437%
79	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.230%	26.667%
80	CINEPLEX INC COMMON STOCK	0.228%	26.895%
81	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.228%	27.122%
82	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.225%	27.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	DIASORIN SPA COMMON STOCK EUR1.0	0.225%	27.573%
84	DUERR AG COMMON STOCK	0.225%	27.798%
85	ELIOR GROUP COMMON STOCK EUR.01	0.224%	28.022%
86	JM AB COMMON STOCK SEK1.0	0.224%	28.245%
87	CARSALES.COM LTD COMMON STOCK	0.221%	28.466%
88	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.220%	28.686%
89	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.220%	28.907%
90	SARTORIUS AG VORZUG PREFERENCE	0.219%	29.126%
91	AMBU A/S B COMMON STOCK DKK2.5	0.217%	29.342%
92	DULUXGROUP LTD COMMON STOCK	0.216%	29.558%
93	A2 MILK CO LTD COMMON STOCK	0.215%	29.773%
94	LENZING AG COMMON STOCK	0.215%	29.988%
95	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.213%	30.201%
96	TABCORP HOLDINGS LTD COMMON STOCK	0.213%	30.414%
97	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.212%	30.626%
98	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.212%	30.838%
99	FIRSTSERVICE CORP COMMON STOCK	0.212%	31.050%
100	VICTREX PLC COMMON STOCK GBP.01	0.211%	31.260%
101	PAN AMERICAN SILVER CORP COMMON STOCK	0.210%	31.470%
102	NIB HOLDINGS LTD COMMON STOCK	0.209%	31.679%
103	MELEXIS NV COMMON STOCK	0.208%	31.887%
104	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.208%	32.095%
105	RENISHAW PLC COMMON STOCK GBP.2	0.206%	32.301%
106	ALTEN SA COMMON STOCK	0.205%	32.505%
107	NCC AB B SHS COMMON STOCK SEK8.0	0.204%	32.709%
108	MITSUI MINING + SMELTING CO COMMON STOCK	0.203%	32.912%
109	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.201%	33.113%
110	OCI NV COMMON STOCK EUR.02	0.200%	33.313%
111	INDUTRADE AB COMMON STOCK SEK1.0	0.199%	33.512%
112	OCADO GROUP PLC COMMON STOCK GBP.02	0.199%	33.711%
113	NORTHLAND POWER INC COMMON STOCK	0.197%	33.908%
114	GERRESHEIMER AG COMMON STOCK	0.196%	34.104%
115	ADELAIDE BRIGHTON LTD COMMON STOCK	0.196%	34.300%
116	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.196%	34.496%
117	TIS INC COMMON STOCK	0.195%	34.690%
118	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.194%	34.884%
119	PLASTIC OMNIUM COMMON STOCK EUR.5	0.194%	35.078%
120	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.193%	35.271%
121	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.187%	35.458%
122	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.187%	35.644%
123	RATIONAL AG COMMON STOCK	0.183%	35.827%
124	COTT CORPORATION COMMON STOCK	0.183%	36.010%
125	VENTURE CORP LTD COMMON STOCK	0.182%	36.192%
126	TFI INTERNATIONAL INC COMMON STOCK	0.181%	36.373%
127	SYNTHOMER PLC COMMON STOCK GBP.1	0.180%	36.553%
128	TOPCON CORP COMMON STOCK	0.179%	36.732%
129	PERPETUAL LTD COMMON STOCK	0.179%	36.911%
130	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.177%	37.088%
131	DKSH HOLDING AG COMMON STOCK CHF.1	0.177%	37.265%
132	VALMET OYJ COMMON STOCK	0.177%	37.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.177%	37.618%
134	SATS LTD COMMON STOCK	0.176%	37.794%
135	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.176%	37.970%
136	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.175%	38.145%
137	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.173%	38.318%
138	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.173%	38.491%
139	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.173%	38.663%
140	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.172%	38.835%
141	TAIYO YUDEN CO LTD COMMON STOCK	0.172%	39.007%
142	SPIE SA COMMON STOCK EUR.47	0.172%	39.179%
143	NOF CORP COMMON STOCK	0.172%	39.351%
144	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.171%	39.522%
145	B2GOLD CORP COMMON STOCK	0.171%	39.693%
146	CRANSWICK PLC COMMON STOCK GBP.1	0.169%	39.862%
147	SOSEI GROUP CORP COMMON STOCK	0.169%	40.031%
148	DMG MORI CO LTD COMMON STOCK	0.168%	40.199%
149	ENERCARE INC COMMON STOCK	0.167%	40.365%
150	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.167%	40.532%
151	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.166%	40.699%
152	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.165%	40.863%
153	NEW FLYER INDUSTRIES INC COMMON STOCK	0.164%	41.028%
154	OESTERREICHISCHE POST AG COMMON STOCK	0.164%	41.192%
155	Z ENERGY LTD COMMON STOCK	0.164%	41.356%
156	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.163%	41.519%
157	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.163%	41.682%
158	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.163%	41.845%
159	NORBORD INC COMMON STOCK	0.163%	42.008%
160	TIETO OYJ COMMON STOCK	0.162%	42.170%
161	AUTOGRILL SPA COMMON STOCK	0.161%	42.331%
162	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.161%	42.492%
163	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.160%	42.652%
164	FIELMANN AG COMMON STOCK	0.159%	42.811%
165	NIHON KOHDEN CORP COMMON STOCK	0.158%	42.970%
166	NIPRO CORP COMMON STOCK	0.158%	43.127%
167	TESSENDERLO GROUP COMMON STOCK	0.156%	43.284%
168	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.156%	43.440%
169	NETENT AB COMMON STOCK SEK.03	0.156%	43.596%
170	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.154%	43.750%
171	BODYCOTE PLC COMMON STOCK GBP.17273	0.152%	43.903%
172	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.152%	44.055%
173	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.152%	44.207%
174	PILOT CORP COMMON STOCK	0.152%	44.359%
175	COBHAM PLC COMMON STOCK GBP.025	0.152%	44.511%
176	IRESS LTD COMMON STOCK	0.152%	44.663%
177	SAVILLS PLC COMMON STOCK GBP.025	0.151%	44.814%
178	GREGGS PLC COMMON STOCK GBP.02	0.150%	44.964%
179	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.150%	45.114%
180	SANKYU INC COMMON STOCK	0.150%	45.264%
181	SAPPORO HOLDINGS LTD COMMON STOCK	0.149%	45.413%
182	NEMETSCHEK SE COMMON STOCK	0.149%	45.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.149%	45.711%
184	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.148%	45.859%
185	OSG CORP COMMON STOCK	0.147%	46.006%
186	BECHTLE AG COMMON STOCK	0.146%	46.152%
187	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.145%	46.297%
188	LEOPALACE21 CORP COMMON STOCK	0.145%	46.442%
189	GLORY LTD COMMON STOCK	0.144%	46.586%
190	SILTRONIC AG COMMON STOCK	0.144%	46.730%
191	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.143%	46.873%
192	AMANO CORP COMMON STOCK	0.143%	47.016%
193	STABILUS SA COMMON STOCK EUR.01	0.142%	47.158%
194	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.142%	47.300%
195	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.141%	47.442%
196	STELLA JONES INC COMMON STOCK	0.141%	47.583%
197	RESORTTRUST INC COMMON STOCK	0.141%	47.724%
198	MAINFREIGHT LTD COMMON STOCK	0.141%	47.865%
199	AIR FRANCE KLM COMMON STOCK EUR1.	0.140%	48.005%
200	TECHNOPRO HOLDINGS INC COMMON STOCK	0.140%	48.144%
201	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.139%	48.284%
202	NICHIAS CORP COMMON STOCK	0.139%	48.423%
203	NOS SGPS COMMON STOCK EUR.01	0.139%	48.561%
204	NORMA GROUP SE COMMON STOCK	0.138%	48.699%
205	WINPAK LTD COMMON STOCK	0.137%	48.837%
206	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.137%	48.973%
207	TOKUYAMA CORP COMMON STOCK	0.137%	49.110%
208	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.136%	49.246%
209	FAIRFAX MEDIA LTD COMMON STOCK	0.136%	49.382%
210	AICA KOGYO CO LTD COMMON STOCK	0.135%	49.517%
211	DIPLOMA PLC COMMON STOCK GBP.05	0.135%	49.652%
212	G8 EDUCATION LTD COMMON STOCK	0.135%	49.786%
213	AMPLIFON SPA COMMON STOCK EUR.02	0.134%	49.920%
214	U BLOX HOLDING AG COMMON STOCK CHF.9	0.134%	50.054%
215	RICHELIEU HARDWARE LTD COMMON STOCK	0.133%	50.186%
216	FUCHS PETROLUB SE COMMON STOCK	0.133%	50.319%
217	OCEANAGOLD CORP COMMON STOCK	0.133%	50.452%
218	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.133%	50.584%
219	REGIS RESOURCES LTD COMMON STOCK	0.132%	50.717%
220	BAKKAFROST P/F COMMON STOCK DKK1.0	0.132%	50.849%
221	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.132%	50.980%
222	DFDS A/S COMMON STOCK DKK20.0	0.130%	51.110%
223	H I S CO LTD COMMON STOCK	0.130%	51.240%
224	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.130%	51.370%
225	WORLDLINE SA COMMON STOCK EUR.68	0.129%	51.499%
226	BREWING DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.128%	51.627%
227	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.128%	51.755%
228	TOKYO SEIMITSU CO LTD COMMON STOCK	0.127%	51.882%
229	COMPUGROUP MEDICAL SE COMMON STOCK	0.127%	52.010%
230	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.127%	52.137%
231	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.127%	52.264%
232	INVOCARE LTD COMMON STOCK	0.127%	52.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.126%	52.517%
234	KINAXIS INC COMMON STOCK	0.126%	52.643%
235	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.126%	52.768%
236	DIGNITY PLC COMMON STOCK GBP.123357	0.125%	52.893%
237	LOOMIS AB B COMMON STOCK SEK5.0	0.124%	53.017%
238	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.124%	53.142%
239	MEITEC CORP COMMON STOCK	0.124%	53.266%
240	RAGING RIVER EXPLORATION INC COMMON STOCK	0.124%	53.390%
241	FUJI OIL HOLDINGS INC COMMON STOCK	0.124%	53.513%
242	SINGAPORE POST LTD COMMON STOCK	0.124%	53.637%
243	K S HOLDINGS CORP COMMON STOCK	0.123%	53.760%
244	JUNGHEINRICH PRFD PREFERENCE	0.123%	53.884%
245	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.123%	54.007%
246	ZPG PLC COMMON STOCK GBP.001	0.123%	54.130%
247	GS YUASA CORP COMMON STOCK	0.122%	54.252%
248	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.122%	54.374%
249	FP CORP COMMON STOCK	0.122%	54.496%
250	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.122%	54.618%
251	BORALEX INC A COMMON STOCK	0.122%	54.740%
252	IGG INC COMMON STOCK USD.0000025	0.122%	54.861%
253	PETROFAC LTD COMMON STOCK USD.02	0.122%	54.983%
254	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.121%	55.104%
255	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.120%	55.224%
256	DE LONGHI SPA COMMON STOCK EUR1.5	0.119%	55.344%
257	STROEER SE + CO KGAA COMMON STOCK	0.119%	55.462%
258	ST BARBARA LTD COMMON STOCK	0.119%	55.581%
259	NIHON PARKERIZING CO LTD COMMON STOCK	0.118%	55.699%
260	HORIBA LTD COMMON STOCK	0.118%	55.817%
261	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.118%	55.935%
262	DENKA CO LTD COMMON STOCK	0.117%	56.052%
263	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.117%	56.169%
264	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.117%	56.286%
265	ARIAKE JAPAN CO LTD COMMON STOCK	0.117%	56.402%
266	NIPPON GAS CO LTD COMMON STOCK	0.115%	56.517%
267	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.115%	56.633%
268	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.115%	56.748%
269	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.115%	56.862%
270	EMMI AG REG COMMON STOCK CHF10.0	0.114%	56.976%
271	EVRAZ PLC COMMON STOCK USD1.0	0.113%	57.089%
272	TOREX GOLD RESOURCES INC COMMON STOCK	0.113%	57.202%
273	MONADELPHOUS GROUP LTD COMMON STOCK	0.111%	57.313%
274	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.111%	57.424%
275	KUMAGAI GUMI CO LTD COMMON STOCK	0.111%	57.534%
276	NORTH WEST CO INC/THE COMMON STOCK	0.111%	57.645%
277	SUPERIOR PLUS CORP COMMON STOCK	0.110%	57.755%
278	MAPLE LEAF FOODS INC COMMON STOCK	0.110%	57.865%
279	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.110%	57.975%
280	TECHNOLOGY ONE LTD COMMON STOCK	0.109%	58.084%
281	PAREX RESOURCES INC COMMON STOCK	0.109%	58.193%
282	KINEPOLIS COMMON STOCK	0.109%	58.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	AIN HOLDINGS INC COMMON STOCK	0.109%	58.410%
284	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.108%	58.519%
285	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.108%	58.627%
286	OPEN HOUSE CO LTD COMMON STOCK	0.108%	58.734%
287	NOBIA AB COMMON STOCK SEK.33	0.107%	58.842%
288	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.107%	58.949%
289	REFRESCO GROUP NV COMMON STOCK EUR.12	0.107%	59.056%
290	BORREGAARD ASA COMMON STOCK NOK1.0	0.106%	59.162%
291	HAZAMA ANDO CORP COMMON STOCK	0.106%	59.268%
292	COLOWIDE CO LTD COMMON STOCK	0.106%	59.373%
293	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.105%	59.479%
294	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.105%	59.584%
295	MARUHA NICHIRO CORP COMMON STOCK	0.105%	59.689%
296	EVOLUTION MINING LTD COMMON STOCK	0.105%	59.794%
297	AGFA GEVAERT NV COMMON STOCK	0.105%	59.899%
298	TOYOBO CO LTD COMMON STOCK	0.104%	60.003%
299	ARB CORP LTD COMMON STOCK	0.104%	60.107%
300	PARKLAND FUEL CORP COMMON STOCK	0.104%	60.211%
301	BIC CAMERA INC COMMON STOCK	0.103%	60.314%
302	GMO INTERNET INC COMMON STOCK	0.103%	60.417%
303	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.103%	60.521%
304	AI HOLDINGS CORP COMMON STOCK	0.103%	60.623%
305	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.103%	60.726%
306	TOKEN CORP COMMON STOCK	0.103%	60.829%
307	BRUNELLO CUCINELLI SPA COMMON STOCK	0.103%	60.931%
308	TELEVISION BROADCASTS LTD COMMON STOCK	0.103%	61.034%
309	JAPAN LIFELINE CO LTD COMMON STOCK	0.102%	61.137%
310	TOMY COMPANY LTD COMMON STOCK	0.102%	61.239%
311	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.102%	61.341%
312	CAPCOM CO LTD COMMON STOCK	0.101%	61.442%
313	MULLEN GROUP LTD COMMON STOCK	0.101%	61.544%
314	RUSSEL METALS INC COMMON STOCK	0.101%	61.645%
315	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.101%	61.746%
316	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.101%	61.846%
317	NAVITAS LTD COMMON STOCK	0.101%	61.947%
318	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.100%	62.047%
319	TECHNICOLOR REGR COMMON STOCK EUR1.	0.100%	62.147%
320	BRP INC/CA SUB VOTING COMMON STOCK	0.100%	62.247%
321	VEIDEKKE ASA COMMON STOCK NOK.5	0.100%	62.347%
322	NIHON UNISYS LTD COMMON STOCK	0.099%	62.447%
323	MARSHALLS PLC COMMON STOCK GBP.25	0.099%	62.546%
324	BLACKMORES LTD COMMON STOCK	0.099%	62.645%
325	COGECO COMMUNICATIONS INC COMMON STOCK	0.099%	62.744%
326	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.099%	62.843%
327	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.099%	62.941%
328	UNI SELECT INC COMMON STOCK	0.098%	63.040%
329	MARR SPA COMMON STOCK EUR.5	0.098%	63.138%
330	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.097%	63.235%
331	SMS CO LTD COMMON STOCK	0.097%	63.332%
332	ECONOCOM GROUP COMMON STOCK	0.097%	63.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NICHIHA CORP COMMON STOCK	0.096%	63.525%
334	REPLY SPA COMMON STOCK EUR.52	0.096%	63.621%
335	ALTIUM LTD COMMON STOCK	0.096%	63.717%
336	ORORA LTD COMMON STOCK	0.096%	63.813%
337	BREVILLE GROUP LTD COMMON STOCK	0.096%	63.909%
338	KANAMOTO CO LTD COMMON STOCK	0.095%	64.004%
339	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.095%	64.099%
340	TS TECH CO LTD COMMON STOCK	0.095%	64.193%
341	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.094%	64.287%
342	TED BAKER PLC COMMON STOCK GBP.05	0.094%	64.381%
343	IWATANI CORP COMMON STOCK	0.094%	64.475%
344	JAPAN STEEL WORKS LTD COMMON STOCK	0.094%	64.568%
345	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.093%	64.661%
346	LOTUS BAKERIES COMMON STOCK	0.093%	64.754%
347	PRIMA MEAT PACKERS LTD COMMON STOCK	0.092%	64.846%
348	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.092%	64.938%
349	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.092%	65.029%
350	GREAT CANADIAN GAMING CORP COMMON STOCK	0.091%	65.121%
351	G.U.D. HOLDINGS LTD COMMON STOCK	0.091%	65.212%
352	TRIGANO SA COMMON STOCK EUR4.2568	0.091%	65.302%
353	STARHUB LTD COMMON STOCK	0.091%	65.393%
354	MORNEAU SHEPELL INC COMMON STOCK	0.090%	65.483%
355	MITIE GROUP PLC COMMON STOCK GBP.025	0.089%	65.571%
356	WEBJET LTD COMMON STOCK	0.088%	65.660%
357	COCOKARA FINE INC COMMON STOCK	0.088%	65.748%
358	WASHTEC AG COMMON STOCK	0.088%	65.836%
359	MAIRE TECNIMONT SPA COMMON STOCK	0.088%	65.923%
360	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.087%	66.011%
361	KOENIG + BAUER AG COMMON STOCK	0.087%	66.098%
362	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.087%	66.184%
363	NACHI FUJIKOSHI CORP COMMON STOCK	0.087%	66.271%
364	TELECOM PLUS PLC COMMON STOCK	0.087%	66.357%
365	HKBN LTD COMMON STOCK HKD.0001	0.086%	66.443%
366	FERREXPO PLC COMMON STOCK GBP.1	0.086%	66.529%
367	GMO PAYMENT GATEWAY INC COMMON STOCK	0.085%	66.615%
368	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.085%	66.700%
369	SIRTEX MEDICAL LTD COMMON STOCK	0.085%	66.785%
370	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.084%	66.869%
371	SAIZERIYA CO LTD COMMON STOCK	0.084%	66.953%
372	CKD CORP COMMON STOCK	0.084%	67.037%
373	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.084%	67.121%
374	CARD FACTORY PLC COMMON STOCK	0.084%	67.204%
375	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.084%	67.288%
376	SUPER RETAIL GROUP LTD COMMON STOCK	0.084%	67.372%
377	TRANSCONTINENTAL INC CL A COMMON STOCK	0.084%	67.455%
378	SEIREN CO LTD COMMON STOCK	0.083%	67.539%
379	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.083%	67.622%
380	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.083%	67.705%
381	V TECHNOLOGY CO LTD COMMON STOCK	0.083%	67.787%
382	VZ HOLDING AG COMMON STOCK CHF.25	0.082%	67.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	TELEKOM AUSTRIA AG COMMON STOCK	0.082%	67.952%
384	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.082%	68.034%
385	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.082%	68.115%
386	DAISEKI CO LTD COMMON STOCK	0.082%	68.197%
387	OUTSOURCING INC COMMON STOCK	0.081%	68.278%
388	UPONOR OYJ COMMON STOCK	0.081%	68.359%
389	CELESTICA INC COMMON STOCK	0.081%	68.440%
390	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.081%	68.520%
391	DAIHEN CORP COMMON STOCK	0.081%	68.601%
392	UNITED ARROWS LTD COMMON STOCK	0.080%	68.681%
393	NOMURA CO LTD COMMON STOCK	0.080%	68.762%
394	TIKKURILA OYJ COMMON STOCK	0.080%	68.842%
395	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.080%	68.921%
396	A.G. BARR PLC COMMON STOCK GBP.04167	0.080%	69.001%
397	CREDIT CORP GROUP LTD COMMON STOCK	0.080%	69.081%
398	PACT GROUP HOLDINGS LTD COMMON STOCK	0.079%	69.160%
399	TARKETT COMMON STOCK	0.079%	69.239%
400	BADGER DAYLIGHTING LTD COMMON STOCK	0.079%	69.317%
401	ROUND ONE CORP COMMON STOCK	0.078%	69.396%
402	CANCOM SE COMMON STOCK	0.078%	69.474%
403	CI Z HOLDINGS CO LTD COMMON STOCK	0.078%	69.552%
404	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.078%	69.630%
405	FREIGHTWAYS LTD COMMON STOCK	0.078%	69.708%
406	IRISO ELECTRONICS CO LTD COMMON STOCK	0.078%	69.786%
407	MINERAL RESOURCES LTD COMMON STOCK	0.078%	69.863%
408	TAIYO HOLDINGS CO LTD COMMON STOCK	0.077%	69.940%
409	NITTO BOSEKI CO LTD COMMON STOCK	0.077%	70.018%
410	STARTS CORP INC COMMON STOCK	0.077%	70.095%
411	JINS INC COMMON STOCK	0.077%	70.172%
412	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.077%	70.249%
413	ADASTRIA CO LTD COMMON STOCK	0.077%	70.325%
414	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.077%	70.402%
415	SUPERGROUP PLC COMMON STOCK GBP.05	0.076%	70.479%
416	KCOM GROUP PLC COMMON STOCK GBP.1	0.076%	70.555%
417	LASSILA + TIKANOJA OYJ COMMON STOCK	0.076%	70.631%
418	SANWA HOLDINGS CORP COMMON STOCK	0.076%	70.706%
419	KENDRION NV COMMON STOCK EUR2.	0.076%	70.782%
420	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.076%	70.858%
421	YAKO CO LTD COMMON STOCK	0.075%	70.933%
422	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.075%	71.008%
423	SAN A CO LTD COMMON STOCK	0.075%	71.084%
424	CANFOR CORP COMMON STOCK	0.075%	71.159%
425	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.075%	71.234%
426	AEON DELIGHT CO LTD COMMON STOCK	0.074%	71.308%
427	MYCRONIC AB COMMON STOCK	0.074%	71.383%
428	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.074%	71.457%
429	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.074%	71.531%
430	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.074%	71.605%
431	888 HOLDINGS PLC COMMON STOCK GBP.005	0.074%	71.680%
432	SAKATA INX CORP COMMON STOCK	0.074%	71.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	FAGRON COMMON STOCK	0.074%	71.828%
434	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.074%	71.901%
435	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.074%	71.975%
436	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.073%	72.048%
437	SIERRA WIRELESS INC COMMON STOCK	0.073%	72.121%
438	SIIX CORP COMMON STOCK	0.072%	72.193%
439	RAMIRENT OYJ COMMON STOCK	0.072%	72.264%
440	KRONES AG COMMON STOCK	0.071%	72.336%
441	LEM HOLDING SA REG COMMON STOCK CHF.5	0.071%	72.407%
442	ITE GROUP PLC COMMON STOCK GBP.01	0.071%	72.477%
443	DAIO PAPER CORP COMMON STOCK	0.070%	72.547%
444	SIXT SE COMMON STOCK	0.070%	72.618%
445	KITZ CORP COMMON STOCK	0.070%	72.688%
446	TAKEUCHI MFG CO LTD COMMON STOCK	0.070%	72.758%
447	TOSHIBA TEC CORP COMMON STOCK	0.070%	72.828%
448	PIOLAX INC COMMON STOCK	0.070%	72.898%
449	TOPRE CORP COMMON STOCK	0.070%	72.968%
450	ATEA ASA COMMON STOCK NOK1.0	0.069%	73.037%
451	TORIDOLL HOLDINGS CORP COMMON STOCK	0.069%	73.106%
452	KAMEDA SEIKA CO LTD COMMON STOCK	0.069%	73.175%
453	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.069%	73.245%
454	EN JAPAN INC COMMON STOCK	0.069%	73.314%
455	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.069%	73.383%
456	IBSTOCK PLC COMMON STOCK GBP.01	0.069%	73.452%
457	EXTENDICARE INC COMMON STOCK	0.069%	73.520%
458	ALTUS GROUP LTD COMMON STOCK	0.069%	73.589%
459	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.069%	73.658%
460	ZENRIN CO LTD COMMON STOCK	0.069%	73.727%
461	CREATE SD HOLDINGS CO COMMON STOCK	0.069%	73.795%
462	FCC CO LTD COMMON STOCK	0.069%	73.864%
463	NS SOLUTIONS CORP COMMON STOCK	0.068%	73.932%
464	TAKUMA CO LTD COMMON STOCK	0.068%	74.001%
465	KARDEX AG REG COMMON STOCK CHF4.05	0.068%	74.069%
466	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.068%	74.137%
467	MTY FOOD GROUP INC COMMON STOCK	0.068%	74.206%
468	HIRATA CORP COMMON STOCK	0.068%	74.274%
469	SIXT SE PRFD PREFERENCE	0.068%	74.342%
470	TOKYO DOME CORP COMMON STOCK	0.067%	74.409%
471	BASLER AG COMMON STOCK	0.067%	74.476%
472	ATOM CORP COMMON STOCK	0.067%	74.543%
473	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.067%	74.611%
474	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.067%	74.677%
475	VALOR HOLDINGS CO LTD COMMON STOCK	0.067%	74.744%
476	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.067%	74.811%
477	OBARA GROUP INC COMMON STOCK	0.067%	74.877%
478	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.066%	74.944%
479	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.066%	75.010%
480	BENEFIT ONE INC COMMON STOCK	0.066%	75.076%
481	LUCARA DIAMOND CORP COMMON STOCK	0.066%	75.142%
482	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.066%	75.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	TOTETSU KOGYO CO LTD COMMON STOCK	0.066%	75.274%
484	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.066%	75.340%
485	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.066%	75.405%
486	MATSUI SECURITIES CO LTD COMMON STOCK	0.065%	75.470%
487	ROYAL HOLDINGS CO LTD COMMON STOCK	0.065%	75.535%
488	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.065%	75.600%
489	ORANGE BELGIUM COMMON STOCK	0.064%	75.665%
490	CONCENTRIC AB COMMON STOCK SEK2.2	0.064%	75.729%
491	INFOMART CORP COMMON STOCK	0.064%	75.792%
492	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.064%	75.856%
493	PAYPOINT PLC COMMON STOCK GBP.003333333	0.064%	75.920%
494	FUJITSU GENERAL LTD COMMON STOCK	0.064%	75.983%
495	EARTH CHEMICAL CO LTD COMMON STOCK	0.064%	76.047%
496	GALAPAGOS NV COMMON STOCK	0.063%	76.110%
497	APN OUTDOOR GROUP LTD COMMON STOCK	0.063%	76.173%
498	TRADE ME GROUP LTD COMMON STOCK	0.063%	76.237%
499	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.063%	76.300%
500	ION BEAM APPLICATIONS COMMON STOCK	0.063%	76.363%
501	ASKUL CORP COMMON STOCK	0.063%	76.426%
502	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.063%	76.489%
503	DUNELM GROUP PLC COMMON STOCK GBP.01	0.063%	76.551%
504	MILBON CO LTD COMMON STOCK	0.063%	76.614%
505	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.062%	76.676%
506	DIP CORP COMMON STOCK	0.062%	76.739%
507	APG SGA SA COMMON STOCK CHF2.6	0.062%	76.801%
508	MEIDENSHA CORP COMMON STOCK	0.062%	76.863%
509	NUVISTA ENERGY LTD COMMON STOCK	0.062%	76.925%
510	LASERTEC CORP COMMON STOCK	0.062%	76.987%
511	GWA GROUP LTD COMMON STOCK	0.062%	77.049%
512	SHOEI FOODS CORP COMMON STOCK	0.062%	77.111%
513	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.062%	77.173%
514	BILIA AB A SHS COMMON STOCK SEK10.0	0.062%	77.234%
515	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.061%	77.295%
516	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.061%	77.356%
517	TPR CO LTD COMMON STOCK	0.061%	77.417%
518	TOKAI HOLDINGS CORP COMMON STOCK	0.061%	77.478%
519	BIESSE SPA COMMON STOCK EUR1.	0.060%	77.538%
520	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.060%	77.599%
521	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.060%	77.659%
522	COLOPL INC COMMON STOCK	0.060%	77.719%
523	FLOW TRADERS COMMON STOCK EUR.1	0.060%	77.779%
524	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.060%	77.839%
525	DEXERIALS CORP COMMON STOCK	0.060%	77.899%
526	SANDFIRE RESOURCES NL COMMON STOCK	0.060%	77.958%
527	GUYANA GOLDFIELDS INC COMMON STOCK	0.059%	78.018%
528	XING AG COMMON STOCK EUR1.0	0.059%	78.077%
529	TAKKT AG COMMON STOCK	0.059%	78.137%
530	NOEVIR HOLDING CO COMMON STOCK	0.059%	78.196%
531	CLARION CO LTD COMMON STOCK	0.059%	78.255%
532	GUERBET COMMON STOCK EUR1.0	0.059%	78.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	LECTRA COMMON STOCK EUR1.	0.059%	78.374%
534	HEIWADO CO LTD COMMON STOCK	0.059%	78.433%
535	DTS CORP COMMON STOCK	0.059%	78.491%
536	HIDAY HIDAKA CORP COMMON STOCK	0.059%	78.550%
537	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.059%	78.609%
538	KLAB INC COMMON STOCK	0.058%	78.667%
539	SOMFY SA COMMON STOCK EUR.2	0.058%	78.725%
540	FUSO CHEMICAL CO LTD COMMON STOCK	0.058%	78.784%
541	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.058%	78.842%
542	NAKANISHI INC COMMON STOCK	0.058%	78.900%
543	T GAIA CORP COMMON STOCK	0.058%	78.958%
544	KURA CORP COMMON STOCK	0.058%	79.015%
545	BELC CO LTD COMMON STOCK	0.057%	79.073%
546	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.057%	79.130%
547	MANI INC COMMON STOCK	0.057%	79.187%
548	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.057%	79.245%
549	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.057%	79.302%
550	LISI COMMON STOCK EUR.4	0.057%	79.359%
551	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.057%	79.415%
552	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.057%	79.472%
553	AXIAL RETAILING INC COMMON STOCK	0.057%	79.529%
554	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.057%	79.585%
555	DERICHEBOURG COMMON STOCK EUR.25	0.056%	79.642%
556	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.056%	79.698%
557	S+T AG COMMON STOCK	0.056%	79.754%
558	DAIKYONISHIKAWA CORP COMMON STOCK	0.056%	79.810%
559	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.056%	79.866%
560	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.055%	79.921%
561	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.055%	79.976%
562	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.055%	80.031%
563	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.055%	80.086%
564	SANKEN ELECTRIC CO LTD COMMON STOCK	0.055%	80.141%
565	AP EAGERS LTD COMMON STOCK	0.055%	80.196%
566	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.055%	80.251%
567	KOMERI CO LTD COMMON STOCK	0.055%	80.305%
568	MEGACHIPS CORP COMMON STOCK	0.055%	80.360%
569	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.055%	80.415%
570	TOHO ZINC CO LTD COMMON STOCK	0.054%	80.469%
571	IDP EDUCATION LTD COMMON STOCK	0.054%	80.523%
572	MITEL NETWORKS CORP COMMON STOCK	0.054%	80.577%
573	JUSTSYSTEMS CORP COMMON STOCK	0.054%	80.631%
574	INTERNET INITIATIVE JAPAN COMMON STOCK	0.053%	80.684%
575	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.053%	80.737%
576	ELDERS LTD COMMON STOCK	0.053%	80.791%
577	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.053%	80.844%
578	EXCHANGE INCOME CORP COMMON STOCK	0.053%	80.896%
579	RICARDO PLC COMMON STOCK GBP.25	0.053%	80.949%
580	TOCALO CO LTD COMMON STOCK	0.053%	81.002%
581	RINGER HUT CO LTD COMMON STOCK	0.053%	81.055%
582	EUROPCAR GROUPE SA COMMON STOCK	0.053%	81.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DEVOTEAM SA COMMON STOCK EUR.15	0.053%	81.161%
584	F SECURE OYJ COMMON STOCK	0.053%	81.214%
585	OKAMOTO INDUSTRIES INC COMMON STOCK	0.053%	81.266%
586	LINK AND MOTIVATION INC COMMON STOCK	0.053%	81.319%
587	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.053%	81.372%
588	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.052%	81.424%
589	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.052%	81.477%
590	FIRST RESOURCES LTD COMMON STOCK	0.052%	81.529%
591	KYUDENKO CORP COMMON STOCK	0.052%	81.581%
592	NIKKISO CO LTD COMMON STOCK	0.052%	81.634%
593	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.052%	81.686%
594	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.052%	81.737%
595	S FOODS INC COMMON STOCK	0.052%	81.789%
596	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.052%	81.840%
597	RICHMONT MINES INC COMMON STOCK	0.051%	81.892%
598	VT HOLDINGS CO LTD COMMON STOCK	0.051%	81.943%
599	MORITA HOLDINGS CORP COMMON STOCK	0.051%	81.994%
600	XP POWER LTD COMMON STOCK GBP.01	0.051%	82.045%
601	OPTEX GROUP CO LTD COMMON STOCK	0.051%	82.095%
602	NISSIN ELECTRIC CO LTD COMMON STOCK	0.050%	82.146%
603	BOIRON SA COMMON STOCK EUR1.	0.050%	82.196%
604	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.050%	82.246%
605	EIKEN CHEMICAL CO LTD COMMON STOCK	0.050%	82.296%
606	ISRA VISION AG COMMON STOCK	0.050%	82.346%
607	SHIBUYA CORPORATION COMMON STOCK	0.050%	82.395%
608	YAMAZEN CORP COMMON STOCK	0.049%	82.445%
609	KLONDEX MINES LTD COMMON STOCK	0.049%	82.494%
610	SATO CORP COMMON STOCK	0.049%	82.543%
611	SHOWA SANGYO CO LTD COMMON STOCK	0.049%	82.592%
612	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.049%	82.641%
613	KABU.COM SECURITIES CO LTD COMMON STOCK	0.049%	82.690%
614	MCBRIDE PLC COMMON STOCK GBP.1	0.049%	82.739%
615	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.049%	82.788%
616	ANICOM HOLDINGS INC COMMON STOCK	0.049%	82.837%
617	IDOM INC COMMON STOCK	0.049%	82.886%
618	UNITIKA LTD COMMON STOCK	0.049%	82.934%
619	ALS LTD COMMON STOCK	0.048%	82.983%
620	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.048%	83.031%
621	PIONEER CORP COMMON STOCK	0.048%	83.079%
622	FERROTEC HOLDINGS CORP COMMON STOCK	0.048%	83.128%
623	NISHIO RENT ALL CO LTD COMMON STOCK	0.048%	83.176%
624	SIENNA SENIOR LIVING INC COMMON STOCK	0.048%	83.224%
625	COLLINS FOODS LTD COMMON STOCK	0.048%	83.272%
626	MATRIX IT LTD COMMON STOCK ILS1.0	0.048%	83.320%
627	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.048%	83.368%
628	SMARTGROUP CORP LTD COMMON STOCK	0.048%	83.416%
629	KOBE BUSSAN CO LTD COMMON STOCK	0.048%	83.463%
630	OFX GROUP LTD COMMON STOCK	0.048%	83.511%
631	AVEX GROUP HOLDINGS INC COMMON STOCK	0.048%	83.559%
632	DO + CO AG COMMON STOCK	0.047%	83.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	JUKI CORP COMMON STOCK	0.047%	83.653%
634	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.047%	83.701%
635	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.047%	83.748%
636	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.047%	83.795%
637	OHSO FOOD SERVICE CORP COMMON STOCK	0.047%	83.842%
638	STHREE PLC COMMON STOCK GBP.01	0.047%	83.889%
639	FUJITEC CO LTD COMMON STOCK	0.047%	83.935%
640	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.047%	83.982%
641	COOKPAD INC COMMON STOCK	0.046%	84.028%
642	VAISALA OYJ A SHS COMMON STOCK	0.046%	84.074%
643	GURUNAVI INC COMMON STOCK	0.046%	84.121%
644	ORIOLA CORP B COMMON STOCK	0.046%	84.167%
645	MITSUBA CORP COMMON STOCK	0.046%	84.213%
646	RHI AG COMMON STOCK	0.046%	84.260%
647	TECHNOGYM SPA COMMON STOCK	0.046%	84.305%
648	THERATECHNOLOGIES INC COMMON STOCK	0.046%	84.351%
649	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.046%	84.397%
650	SYSTEMA CORP COMMON STOCK	0.046%	84.442%
651	ELECOM CO LTD COMMON STOCK	0.046%	84.488%
652	UT GROUP CO LTD COMMON STOCK	0.045%	84.533%
653	ASAHI HOLDINGS INC COMMON STOCK	0.045%	84.579%
654	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.045%	84.624%
655	SAVE SPA COMMON STOCK EUR.65	0.045%	84.669%
656	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.045%	84.714%
657	LIFULL CO LTD COMMON STOCK	0.045%	84.758%
658	LIFE CORP COMMON STOCK	0.045%	84.803%
659	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.045%	84.848%
660	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.045%	84.892%
661	AVIGILON CORP COMMON STOCK	0.045%	84.937%
662	EPS HOLDINGS INC COMMON STOCK	0.044%	84.981%
663	FUJI KYUKO CO LTD COMMON STOCK	0.044%	85.026%
664	ICHIBANYA CO LTD COMMON STOCK	0.044%	85.070%
665	VAN DE VELDE NV COMMON STOCK	0.044%	85.114%
666	SUMIDA CORP COMMON STOCK	0.044%	85.158%
667	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.044%	85.202%
668	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.044%	85.245%
669	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.043%	85.288%
670	RISO KYOIKU CO LTD COMMON STOCK	0.043%	85.332%
671	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.043%	85.375%
672	DIGITAL ARTS INC COMMON STOCK	0.043%	85.418%
673	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.043%	85.461%
674	SOFTCAT PLC COMMON STOCK GBP.0005	0.043%	85.504%
675	FAGERHULT AB COMMON STOCK SEK.57	0.043%	85.547%
676	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.043%	85.590%
677	JCU CORP COMMON STOCK	0.042%	85.632%
678	MCJ CO LTD COMMON STOCK	0.042%	85.674%
679	TRANCOM CO LTD COMMON STOCK	0.042%	85.716%
680	BERTRANDT AG COMMON STOCK	0.041%	85.757%
681	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.041%	85.798%
682	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.041%	85.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	DELFI LTD COMMON STOCK	0.041%	85.880%
684	AF GRUPPEN ASA COMMON STOCK NOK.05	0.041%	85.921%
685	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.041%	85.962%
686	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.041%	86.003%
687	M1 LTD COMMON STOCK	0.041%	86.044%
688	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.041%	86.085%
689	SYNERGIE SA COMMON STOCK EUR5.	0.041%	86.126%
690	RAI WAY SPA COMMON STOCK	0.041%	86.167%
691	DAIHO CORP COMMON STOCK	0.041%	86.207%
692	PRESSANCE CORP COMMON STOCK	0.041%	86.248%
693	MYOB GROUP LTD COMMON STOCK	0.041%	86.289%
694	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.040%	86.329%
695	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.040%	86.369%
696	JAPAN MATERIAL CO LTD COMMON STOCK	0.040%	86.409%
697	AMADEUS FIRE AG COMMON STOCK	0.040%	86.449%
698	NOJIMA CORP COMMON STOCK	0.040%	86.489%
699	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.040%	86.529%
700	REGIS HEALTHCARE LTD COMMON STOCK	0.040%	86.569%
701	AMAYA INC COMMON STOCK	0.040%	86.608%
702	PLENUS CO LTD COMMON STOCK	0.040%	86.648%
703	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.040%	86.687%
704	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.039%	86.727%
705	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.039%	86.766%
706	REECE LTD COMMON STOCK	0.039%	86.805%
707	FUJI PHARMA CO LTD COMMON STOCK	0.039%	86.844%
708	ALTRI SGPS SA COMMON STOCK EUR.125	0.039%	86.883%
709	ZOJIRUSHI CORP COMMON STOCK	0.039%	86.922%
710	PACK CORP/THE COMMON STOCK	0.039%	86.961%
711	STELLA CHEMIFA CORP COMMON STOCK	0.039%	87.000%
712	KENKO MAYONNAISE CO LTD COMMON STOCK	0.039%	87.039%
713	OOH MEDIA LTD COMMON STOCK	0.039%	87.078%
714	ZUMTOBEL GROUP AG COMMON STOCK	0.039%	87.117%
715	DEVRO PLC COMMON STOCK GBP.1	0.039%	87.156%
716	SHUFERSAL LTD COMMON STOCK ILS.1	0.039%	87.195%
717	CONEXIO CORP COMMON STOCK	0.039%	87.233%
718	NICHIIGAKKAN CO LTD COMMON STOCK	0.038%	87.272%
719	JSP CORP COMMON STOCK	0.038%	87.310%
720	AKATSUKI INC COMMON STOCK	0.038%	87.348%
721	YONDOSHI HOLDINGS INC COMMON STOCK	0.038%	87.386%
722	EAGLE INDUSTRY CO LTD COMMON STOCK	0.038%	87.423%
723	TSUKUI CORP COMMON STOCK	0.038%	87.461%
724	TOWA CORP COMMON STOCK	0.038%	87.499%
725	FUJI CO LTD COMMON STOCK	0.037%	87.536%
726	GUNOSY INC COMMON STOCK	0.037%	87.573%
727	TOKAI CORP/GIFU COMMON STOCK	0.037%	87.611%
728	BML INC COMMON STOCK	0.037%	87.648%
729	RETAIL FOOD GROUP LTD COMMON STOCK	0.037%	87.685%
730	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.037%	87.722%
731	GIKEN LTD COMMON STOCK	0.037%	87.759%
732	INTAGE HOLDINGS INC COMMON STOCK	0.037%	87.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ELECTRA LTD COMMON STOCK ILS1.	0.037%	87.833%
734	COGECO INC COMMON STOCK	0.037%	87.870%
735	ITOCHU ENEX CO LTD COMMON STOCK	0.037%	87.907%
736	ROGERS SUGAR INC COMMON STOCK	0.037%	87.944%
737	INFOCOM CORP COMMON STOCK	0.037%	87.980%
738	PORR AG COMMON STOCK	0.037%	88.017%
739	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.037%	88.054%
740	POLYTEC HOLDING AG COMMON STOCK	0.037%	88.091%
741	TOEI ANIMATION CO LTD COMMON STOCK	0.037%	88.127%
742	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.037%	88.164%
743	TOURISM HOLDINGS LTD COMMON STOCK	0.037%	88.200%
744	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.036%	88.237%
745	F N COMMUNICATIONS INC COMMON STOCK	0.036%	88.273%
746	CWT LTD COMMON STOCK	0.036%	88.310%
747	SECTRA AB B SHS COMMON STOCK	0.036%	88.346%
748	TOSHO CO LTD COMMON STOCK	0.036%	88.382%
749	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.036%	88.418%
750	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.036%	88.454%
751	STUDENT TRANSPORTATION INC COMMON STOCK	0.036%	88.489%
752	GFT TECHNOLOGIES SE COMMON STOCK	0.036%	88.525%
753	ATEAM INC COMMON STOCK	0.036%	88.560%
754	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.035%	88.596%
755	DAIKEN CORP COMMON STOCK	0.035%	88.631%
756	IMPLENIA AG REG COMMON STOCK CHF1.02	0.035%	88.667%
757	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.035%	88.702%
758	CRH MEDICAL CORP COMMON STOCK	0.035%	88.737%
759	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.035%	88.772%
760	ORION OYJ CLASS B COMMON STOCK EUR.65	0.035%	88.808%
761	VECTOR INC COMMON STOCK	0.035%	88.843%
762	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.035%	88.878%
763	BETER BED HOLDING NV COMMON STOCK EUR.02	0.035%	88.913%
764	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.035%	88.947%
765	YUASA TRADING CO LTD COMMON STOCK	0.035%	88.982%
766	ALMA MEDIA CORP COMMON STOCK	0.035%	89.017%
767	DAIDO METAL CO LTD COMMON STOCK	0.035%	89.051%
768	YAKUODO CO LTD COMMON STOCK	0.035%	89.086%
769	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.035%	89.121%
770	CONNECT GROUP PLC COMMON STOCK GBP.05	0.035%	89.155%
771	RAITO KOGYO CO LTD COMMON STOCK	0.034%	89.190%
772	SG FLEET GROUP LTD COMMON STOCK	0.034%	89.224%
773	MARVELOUS INC COMMON STOCK	0.034%	89.258%
774	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.034%	89.293%
775	ANDREW PELLER LTD A COMMON STOCK	0.034%	89.326%
776	MEDICAL FACILITIES CORP COMMON STOCK	0.034%	89.360%
777	ROCK FIELD CO LTD COMMON STOCK	0.034%	89.394%
778	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.034%	89.427%
779	MENICON CO LTD COMMON STOCK	0.034%	89.461%
780	TAKARA LEBEN CO LTD COMMON STOCK	0.033%	89.494%
781	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.033%	89.527%
782	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.033%	89.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ASALEO CARE LTD COMMON STOCK	0.033%	89.594%
784	SOGO MEDICAL CO LTD COMMON STOCK	0.033%	89.627%
785	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.033%	89.660%
786	PALFINGER AG COMMON STOCK	0.033%	89.693%
787	SHINOKEN GROUP CO LTD COMMON STOCK	0.033%	89.726%
788	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.033%	89.759%
789	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.033%	89.792%
790	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.033%	89.824%
791	ROKKO BUTTER CO LTD COMMON STOCK	0.033%	89.857%
792	IPH LTD COMMON STOCK	0.032%	89.889%
793	STARZEN CO LTD COMMON STOCK	0.032%	89.922%
794	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.032%	89.954%
795	ENDEAVOUR SILVER CORP COMMON STOCK	0.032%	89.986%
796	INTEGRATED RESEARCH LTD COMMON STOCK	0.032%	90.019%
797	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.032%	90.051%
798	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.032%	90.083%
799	FORTERRA PLC COMMON STOCK	0.032%	90.115%
800	WEST FRASER TIMBER CO LTD COMMON STOCK	0.032%	90.147%
801	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.032%	90.179%
802	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.032%	90.211%
803	TOHO TITANIUM CO LTD COMMON STOCK	0.032%	90.243%
804	ZCL COMPOSITES INC COMMON STOCK	0.031%	90.274%
805	ISENTIA GROUP LTD COMMON STOCK	0.031%	90.305%
806	ASSYSTEM COMMON STOCK EUR1.0	0.031%	90.337%
807	HOCHIKI CORP COMMON STOCK	0.031%	90.368%
808	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.031%	90.399%
809	NSD CO LTD COMMON STOCK	0.031%	90.430%
810	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.031%	90.461%
811	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.031%	90.492%
812	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.031%	90.523%
813	NAGACORP LTD COMMON STOCK USD.0125	0.031%	90.553%
814	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.031%	90.584%
815	SIOEN INDUSTRIES NV COMMON STOCK	0.031%	90.615%
816	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.031%	90.645%
817	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.030%	90.676%
818	AVON RUBBER PLC COMMON STOCK GBP1.0	0.030%	90.706%
819	ROLAND DG CORP COMMON STOCK	0.030%	90.736%
820	QOL CO LTD COMMON STOCK	0.030%	90.766%
821	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.030%	90.796%
822	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.030%	90.826%
823	AERIA INC COMMON STOCK	0.030%	90.856%
824	AMA GROUP LTD COMMON STOCK	0.030%	90.886%
825	RANK GROUP PLC COMMON STOCK GBP.1388889	0.030%	90.916%
826	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.030%	90.946%
827	AEON FANTASY CO LTD COMMON STOCK	0.030%	90.976%
828	EKORNES ASA COMMON STOCK NOK1.	0.030%	91.005%
829	MTI LTD COMMON STOCK	0.030%	91.035%
830	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.030%	91.065%
831	HIGH LINER FOODS INC COMMON STOCK	0.030%	91.094%
832	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.029%	91.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	SHINNIHON CORP COMMON STOCK	0.029%	91.153%
834	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.029%	91.183%
835	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.029%	91.212%
836	SHOEI CO LTD COMMON STOCK	0.029%	91.241%
837	ISTYLE INC COMMON STOCK	0.029%	91.271%
838	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.029%	91.300%
839	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.029%	91.329%
840	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.029%	91.358%
841	NNIT A/S COMMON STOCK DKK10.0	0.029%	91.386%
842	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.028%	91.415%
843	YAMABIKO CORP COMMON STOCK	0.028%	91.443%
844	SHENG SIONG GROUP LTD COMMON STOCK	0.028%	91.471%
845	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.028%	91.500%
846	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.028%	91.528%
847	KASAI KOGYO CO LTD COMMON STOCK	0.028%	91.556%
848	ALTECH CORP COMMON STOCK	0.028%	91.584%
849	WEATHERNEWS INC COMMON STOCK	0.028%	91.612%
850	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.028%	91.640%
851	SINARMAS LAND LTD COMMON STOCK	0.028%	91.668%
852	KAPPA CREATE CO LTD COMMON STOCK	0.028%	91.697%
853	HOKUTO CORP COMMON STOCK	0.028%	91.724%
854	MAGELLAN AEROSPACE CORP COMMON STOCK	0.028%	91.752%
855	EM SYSTEMS CO LTD COMMON STOCK	0.028%	91.780%
856	KAPSCH TRAFFICOM AG COMMON STOCK	0.028%	91.808%
857	PONSSE OYJ COMMON STOCK	0.028%	91.836%
858	NOLATO AB B SHS COMMON STOCK SEK5.0	0.028%	91.864%
859	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.028%	91.892%
860	INVESTORS CLOUD CO LTD COMMON STOCK	0.028%	91.919%
861	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.028%	91.947%
862	ALBIS CO LTD COMMON STOCK	0.028%	91.975%
863	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.028%	92.002%
864	OSAKI ELECTRIC CO LTD COMMON STOCK	0.028%	92.030%
865	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.028%	92.058%
866	CRESCO LTD COMMON STOCK	0.028%	92.085%
867	SEMBCORP MARINE LTD COMMON STOCK	0.028%	92.113%
868	HILAN LTD COMMON STOCK ILS1.	0.027%	92.140%
869	FUJIBO HOLDINGS INC COMMON STOCK	0.027%	92.168%
870	MATSUYA FOODS CO LTD COMMON STOCK	0.027%	92.195%
871	OSJB HOLDINGS CORP COMMON STOCK	0.027%	92.222%
872	TOBISHIMA CORP COMMON STOCK	0.027%	92.250%
873	RORZE CORP COMMON STOCK	0.027%	92.277%
874	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.027%	92.304%
875	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.027%	92.331%
876	DATALOGIC SPA COMMON STOCK EUR.52	0.027%	92.358%
877	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.027%	92.386%
878	GENKY STORES INC COMMON STOCK	0.027%	92.412%
879	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.027%	92.439%
880	FEED ONE CO LTD COMMON STOCK	0.027%	92.466%
881	VIRTUS HEALTH LTD COMMON STOCK	0.027%	92.493%
882	BROADLEAF CO LTD COMMON STOCK	0.027%	92.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.027%	92.546%
884	TAYCA CORP COMMON STOCK	0.027%	92.573%
885	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.027%	92.600%
886	AMUSE INC COMMON STOCK	0.027%	92.626%
887	SRA HOLDINGS INC COMMON STOCK	0.026%	92.652%
888	HOSOKAWA MICRON CORP COMMON STOCK	0.026%	92.679%
889	OENEO COMMON STOCK EUR1.	0.026%	92.705%
890	TECHMATRIX CORPORATION COMMON STOCK	0.026%	92.731%
891	LINICAL CO LTD COMMON STOCK	0.026%	92.757%
892	CLEARWATER SEAFOODS INC COMMON STOCK	0.026%	92.783%
893	TROAX GROUP AB COMMON STOCK EUR.13	0.026%	92.810%
894	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.026%	92.836%
895	LEIFHEIT AG COMMON STOCK	0.026%	92.862%
896	RIKEN VITAMIN CO LTD COMMON STOCK	0.026%	92.887%
897	GRAMMER AG COMMON STOCK	0.026%	92.913%
898	LE NOBLE AGE COMMON STOCK EUR2.	0.026%	92.939%
899	SAS AB COMMON STOCK	0.026%	92.965%
900	ES CON JAPAN LTD COMMON STOCK	0.025%	92.990%
901	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.025%	93.016%
902	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.025%	93.041%
903	WELLNET CORP COMMON STOCK	0.025%	93.067%
904	FUDO TETRA CORP COMMON STOCK	0.025%	93.092%
905	SOGEFI COMMON STOCK EUR.52	0.025%	93.117%
906	SAVARIA CORP COMMON STOCK	0.025%	93.143%
907	MONOGATARI CORP COMMON STOCK	0.025%	93.168%
908	CROOZ INC COMMON STOCK	0.025%	93.193%
909	LEC INC COMMON STOCK	0.025%	93.218%
910	NIHON TRIM CO LTD COMMON STOCK	0.025%	93.243%
911	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.025%	93.268%
912	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.025%	93.293%
913	TOKYO ROPE MFG CO LTD COMMON STOCK	0.025%	93.318%
914	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.025%	93.343%
915	KAWADA TECHNOLOGIES INC COMMON STOCK	0.025%	93.367%
916	MAEDA KOSEN CO LTD COMMON STOCK	0.025%	93.392%
917	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.025%	93.417%
918	YOKOWO CO LTD COMMON STOCK	0.025%	93.442%
919	INFO SERVICES INTL DENTSU COMMON STOCK	0.025%	93.466%
920	CENIT AG COMMON STOCK	0.025%	93.491%
921	MORTGAGE CHOICE LTD COMMON STOCK	0.024%	93.515%
922	PARAGON AG COMMON STOCK	0.024%	93.540%
923	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.024%	93.564%
924	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.024%	93.588%
925	WATAMI CO LTD COMMON STOCK	0.024%	93.613%
926	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.024%	93.637%
927	NIHON CHOUZAI CO LTD COMMON STOCK	0.024%	93.661%
928	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.024%	93.685%
929	UNITED INC COMMON STOCK	0.024%	93.709%
930	MGI COUTIER COMMON STOCK EUR.8	0.024%	93.733%
931	NAGAWA CO LTD COMMON STOCK	0.024%	93.757%
932	LINEDATA SERVICES COMMON STOCK EUR1.0	0.024%	93.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SCANDI STANDARD AB COMMON STOCK SEK.01	0.024%	93.805%
934	TEMBEC INC COMMON STOCK	0.024%	93.829%
935	JAPAN INVESTMENT ADVISER CO COMMON STOCK	0.024%	93.852%
936	WESDOME GOLD MINES LTD COMMON STOCK	0.024%	93.876%
937	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.024%	93.900%
938	INFORMATION SERVICES CORP COMMON STOCK	0.024%	93.923%
939	DAI NIPPON TORYO CO LTD COMMON STOCK	0.023%	93.947%
940	SANYO TRADING CO LTD COMMON STOCK	0.023%	93.970%
941	FUJIMORI KOGYO CO LTD COMMON STOCK	0.023%	93.993%
942	KNT CT HOLDINGS CO LTD COMMON STOCK	0.023%	94.016%
943	LASSONDE INDS INC CLASS A COMMON STOCK	0.023%	94.040%
944	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.023%	94.063%
945	NICK SCALI LTD COMMON STOCK	0.023%	94.086%
946	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.023%	94.109%
947	CHIMNEY CO LTD COMMON STOCK	0.023%	94.132%
948	CENTRAL SPORTS CO LTD COMMON STOCK	0.023%	94.155%
949	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.023%	94.178%
950	JEOL LTD COMMON STOCK	0.023%	94.201%
951	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.023%	94.224%
952	mitsubishi nichiyu forklift common stock	0.023%	94.247%
953	MONASH IVF GROUP LTD COMMON STOCK	0.023%	94.269%
954	MEDIASET SPA COMMON STOCK EUR.52	0.023%	94.292%
955	NUFLARE TECHNOLOGY INC COMMON STOCK	0.023%	94.314%
956	KWS SAAT SE COMMON STOCK EUR3.0	0.023%	94.337%
957	BIRD CONSTRUCTION INC COMMON STOCK	0.022%	94.359%
958	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.022%	94.382%
959	EXCO TECHNOLOGIES LTD COMMON STOCK	0.022%	94.404%
960	APPEN LTD COMMON STOCK	0.022%	94.426%
961	SINKO INDUSTRIES LTD COMMON STOCK	0.022%	94.448%
962	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.022%	94.470%
963	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.022%	94.492%
964	GLOBERIDE INC COMMON STOCK	0.022%	94.514%
965	ANEST IWATA CORP COMMON STOCK	0.022%	94.536%
966	HIQ INTERNATIONAL AB COMMON STOCK	0.022%	94.558%
967	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.022%	94.579%
968	FUJITA KANKO INC COMMON STOCK	0.022%	94.601%
969	QSC AG COMMON STOCK	0.022%	94.623%
970	CITIC ENVIROTECH LTD COMMON STOCK	0.022%	94.644%
971	NICHIBAN CO LTD COMMON STOCK	0.021%	94.666%
972	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.021%	94.687%
973	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.021%	94.709%
974	MEDICAL DATA VISION CO LTD COMMON STOCK	0.021%	94.730%
975	LEON S FURNITURE LTD COMMON STOCK	0.021%	94.751%
976	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.021%	94.772%
977	KITO CORPORATION COMMON STOCK	0.021%	94.793%
978	MEC CO LTD COMMON STOCK	0.021%	94.814%
979	JIG SAW INC COMMON STOCK	0.021%	94.835%
980	CARRARO SPA COMMON STOCK EUR.52	0.021%	94.855%
981	BRONCO BILLY CO LTD COMMON STOCK	0.021%	94.876%
982	SALINI IMPREGILO SPA COMMON STOCK	0.021%	94.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	NEXUS AG COMMON STOCK	0.021%	94.918%
984	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.020%	94.938%
985	TECNOS JAPAN INC COMMON STOCK	0.020%	94.958%
986	KYOKUYO CO LTD COMMON STOCK	0.020%	94.979%
987	SILVER CHEF LTD COMMON STOCK	0.020%	94.999%
988	VISION INC/TOKYO JAPAN COMMON STOCK	0.020%	95.019%
989	ZIGEXN CO LTD COMMON STOCK	0.020%	95.040%
990	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.020%	95.060%
991	FURUKAWA BATTERY CO LTD COMMON STOCK	0.020%	95.080%
992	YOMIURI LAND CO LTD COMMON STOCK	0.020%	95.100%
993	VIA HOLDINGS INC COMMON STOCK	0.020%	95.120%
994	FERRATUM OYJ COMMON STOCK	0.020%	95.140%
995	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.020%	95.160%
996	TOKYO BASE CO LTD COMMON STOCK	0.020%	95.180%
997	SPARX GROUP CO LTD COMMON STOCK	0.020%	95.200%
998	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.020%	95.219%
999	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.020%	95.239%
1000	JALUX INC COMMON STOCK	0.020%	95.259%
1001	TORIKIZOKU CO LTD COMMON STOCK	0.020%	95.279%
1002	TARSUS GROUP PLC COMMON STOCK GBP.05	0.020%	95.298%
1003	REVENIO GROUP OYJ COMMON STOCK	0.020%	95.318%
1004	JAC RECRUITMENT CO LTD COMMON STOCK	0.020%	95.338%
1005	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.020%	95.357%
1006	DATA 3 LTD COMMON STOCK	0.019%	95.377%
1007	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.019%	95.396%
1008	VOYAGE GROUP INC COMMON STOCK	0.019%	95.415%
1009	PIA CORP COMMON STOCK	0.019%	95.435%
1010	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.019%	95.454%
1011	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.019%	95.473%
1012	VILLEROY + BOCH AG PREF PREFERENCE	0.019%	95.492%
1013	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.019%	95.511%
1014	WORLD HOLDINGS CO LTD COMMON STOCK	0.019%	95.530%
1015	PULSE SEISMIC INC COMMON STOCK	0.019%	95.549%
1016	SNAITECH SPA COMMON STOCK EUR.52	0.019%	95.568%
1017	FUJIYA CO LTD COMMON STOCK	0.019%	95.587%
1018	AMPER SA COMMON STOCK EUR.05	0.019%	95.606%
1019	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.019%	95.625%
1020	ROXGOLD INC COMMON STOCK	0.019%	95.644%
1021	UMS HOLDINGS LTD 50 COMMON STOCK	0.019%	95.663%
1022	EVOLABLE ASIA CORP COMMON STOCK	0.019%	95.681%
1023	TADANO LTD COMMON STOCK	0.019%	95.700%
1024	YA MAN LTD COMMON STOCK	0.019%	95.719%
1025	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.018%	95.737%
1026	RECORDATI SPA COMMON STOCK EUR.125	0.018%	95.756%
1027	DATALEX PLC COMMON STOCK USD.1	0.018%	95.774%
1028	UMICORE COMMON STOCK	0.018%	95.792%
1029	TRILOGY ENERGY CORP COMMON STOCK	0.018%	95.811%
1030	STUDIO ALICE CO LTD COMMON STOCK	0.018%	95.829%
1031	WALTER MEIER AG REG COMMON STOCK CHF.1	0.018%	95.848%
1032	MOTHERCARE PLC COMMON STOCK GBP.5	0.018%	95.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.018%	95.884%
1034	TANSEISHA CO LTD COMMON STOCK	0.018%	95.902%
1035	ST CORP COMMON STOCK	0.018%	95.921%
1036	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.018%	95.939%
1037	SFP HOLDINGS CO LTD COMMON STOCK	0.018%	95.957%
1038	FREAKOUT HOLDINGS INC COMMON STOCK	0.018%	95.975%
1039	AUBAY COMMON STOCK EUR.5	0.018%	95.993%
1040	CREEK + RIVER CO LTD COMMON STOCK	0.018%	96.010%
1041	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.018%	96.028%
1042	LIKE CO LTD COMMON STOCK	0.018%	96.046%
1043	ENERES CO LTD COMMON STOCK	0.018%	96.064%
1044	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.018%	96.081%
1045	SAKURA INTERNET INC COMMON STOCK	0.018%	96.099%
1046	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.018%	96.116%
1047	RTX A/S COMMON STOCK DKK5.	0.018%	96.134%
1048	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.017%	96.151%
1049	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.017%	96.169%
1050	SYUPPIN CO LTD COMMON STOCK	0.017%	96.186%
1051	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.017%	96.203%
1052	SAC S BAR HOLDINGS INC COMMON STOCK	0.017%	96.220%
1053	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.017%	96.238%
1054	AICHI CORP COMMON STOCK	0.017%	96.255%
1055	KION GROUP AG COMMON STOCK	0.017%	96.272%
1056	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.017%	96.289%
1057	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.017%	96.306%
1058	ASUKANET CO LTD COMMON STOCK	0.017%	96.323%
1059	WIN PARTNERS CO LTD COMMON STOCK	0.017%	96.339%
1060	SHINWA CO LTD COMMON STOCK	0.017%	96.356%
1061	AIMIA INC COMMON STOCK	0.017%	96.373%
1062	NZX LTD COMMON STOCK	0.016%	96.389%
1063	E GUARDIAN INC COMMON STOCK	0.016%	96.406%
1064	HOOSIERS HOLDINGS COMMON STOCK	0.016%	96.422%
1065	MORPHO INC COMMON STOCK	0.016%	96.438%
1066	FFRI INC COMMON STOCK	0.016%	96.455%
1067	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.016%	96.471%
1068	LAC CO LTD COMMON STOCK	0.016%	96.487%
1069	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.016%	96.503%
1070	INFOMEDIA LTD COMMON STOCK	0.016%	96.519%
1071	QAF LTD COMMON STOCK	0.016%	96.535%
1072	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.016%	96.552%
1073	KAKIYASU HONTEN CO LTD COMMON STOCK	0.016%	96.568%
1074	FUTURE CORP COMMON STOCK	0.016%	96.584%
1075	PROTO CORP COMMON STOCK	0.016%	96.600%
1076	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.016%	96.616%
1077	KONDOTEC INC COMMON STOCK	0.016%	96.632%
1078	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.016%	96.647%
1079	CTS CO LTD COMMON STOCK	0.016%	96.663%
1080	CLASS LTD COMMON STOCK	0.016%	96.679%
1081	SANRIO CO LTD COMMON STOCK	0.016%	96.695%
1082	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.016%	96.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.016%	96.726%
1084	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.016%	96.742%
1085	K BRO LINEN INC COMMON STOCK	0.016%	96.757%
1086	EGUARANTEE INC COMMON STOCK	0.016%	96.773%
1087	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.015%	96.789%
1088	PASONA GROUP INC COMMON STOCK	0.015%	96.804%
1089	JAMCO CORP COMMON STOCK	0.015%	96.819%
1090	CARCL0 PLC COMMON STOCK GBP.05	0.015%	96.834%
1091	CANFOR PULP PRODUCTS INC COMMON STOCK	0.015%	96.850%
1092	GMO CLOUD K.K. COMMON STOCK	0.015%	96.865%
1093	PIHLAJALINNA OYJ COMMON STOCK	0.015%	96.880%
1094	G 7 HOLDINGS INC COMMON STOCK	0.015%	96.895%
1095	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.015%	96.911%
1096	JENSEN GROUP NV COMMON STOCK	0.015%	96.926%
1097	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.015%	96.941%
1098	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.015%	96.956%
1099	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.015%	96.971%
1100	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.015%	96.986%
1101	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.015%	97.001%
1102	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.015%	97.015%
1103	M UP INC COMMON STOCK	0.015%	97.030%
1104	PRO MEDICUS LTD COMMON STOCK	0.015%	97.045%
1105	LOGISTEC CORP CLASS B COMMON STOCK	0.015%	97.060%
1106	TESSI SA COMMON STOCK EUR2.	0.015%	97.074%
1107	PC DEPOT CORP COMMON STOCK	0.015%	97.089%
1108	FUJI CORP COMMON STOCK	0.014%	97.103%
1109	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.014%	97.118%
1110	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK	0.014%	97.132%
1111	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.014%	97.146%
1112	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.014%	97.161%
1113	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.014%	97.175%
1114	TOHO CO LTD COMMON STOCK	0.014%	97.189%
1115	TOM GROUP LTD COMMON STOCK HKD.1	0.014%	97.203%
1116	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.014%	97.217%
1117	BROADBAND TOWER INC COMMON STOCK	0.014%	97.232%
1118	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.014%	97.246%
1119	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.014%	97.260%
1120	IMMOBEL COMMON STOCK	0.014%	97.274%
1121	PIAGGIO + C. S.P.A. COMMON STOCK	0.014%	97.288%
1122	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.014%	97.302%
1123	MUGEN ESTATE CO LTD COMMON STOCK	0.014%	97.316%
1124	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.014%	97.330%
1125	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.014%	97.344%
1126	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.014%	97.358%
1127	RS TECHNOLOGIES CO LTD COMMON STOCK	0.014%	97.372%
1128	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.014%	97.386%
1129	WOWOW INC COMMON STOCK	0.014%	97.400%
1130	SCALES CORP LTD COMMON STOCK	0.014%	97.414%
1131	CODAN LTD COMMON STOCK	0.014%	97.428%
1132	VALUECOMMERCE CO LTD COMMON STOCK	0.014%	97.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	RCS MEDIAGROUP SPA COMMON STOCK	0.014%	97.456%
1134	DAIKEN MEDICAL CO LTD COMMON STOCK	0.014%	97.470%
1135	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.014%	97.483%
1136	FDK CORP COMMON STOCK	0.014%	97.497%
1137	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.014%	97.511%
1138	WILL GROUP INC COMMON STOCK	0.014%	97.524%
1139	RECKON LTD COMMON STOCK	0.014%	97.538%
1140	ADVAN CO LTD COMMON STOCK	0.014%	97.552%
1141	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.014%	97.565%
1142	BEENOS INC COMMON STOCK	0.014%	97.579%
1143	FULL SPEED INC COMMON STOCK	0.014%	97.592%
1144	AEM HOLDINGS LTD 1 COMMON STOCK	0.014%	97.606%
1145	ENIGMO INC COMMON STOCK	0.014%	97.620%
1146	MYNET INC COMMON STOCK	0.014%	97.633%
1147	BENGO4.COM INC COMMON STOCK	0.013%	97.647%
1148	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.013%	97.660%
1149	OPTIM CORP COMMON STOCK	0.013%	97.673%
1150	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.013%	97.687%
1151	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.013%	97.700%
1152	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.013%	97.714%
1153	FUKUDA DENSHI CO LTD COMMON STOCK	0.013%	97.727%
1154	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.013%	97.741%
1155	MAYTRONICS LTD COMMON STOCK ILS.1	0.013%	97.754%
1156	ROBERTET SA COMMON STOCK EUR2.5	0.013%	97.767%
1157	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.013%	97.781%
1158	DESIGNONE JAPAN INC COMMON STOCK	0.013%	97.794%
1159	RACCOON CO LTD COMMON STOCK	0.013%	97.807%
1160	NEW JAPAN RADIO CO LTD COMMON STOCK	0.013%	97.820%
1161	RAKUS CO LTD COMMON STOCK	0.013%	97.834%
1162	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.013%	97.847%
1163	GENKI SUSHI CO LTD COMMON STOCK	0.013%	97.860%
1164	TAZMO CO COMMON STOCK	0.013%	97.873%
1165	SANIX INC COMMON STOCK	0.013%	97.886%
1166	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.013%	97.899%
1167	IHARA SCIENCE CORP COMMON STOCK	0.013%	97.912%
1168	BR HOLDINGS CORP COMMON STOCK	0.013%	97.925%
1169	SOFTBRAIN CO LTD COMMON STOCK	0.013%	97.938%
1170	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.013%	97.951%
1171	FREUND CORP COMMON STOCK	0.013%	97.964%
1172	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.013%	97.977%
1173	FUMAKILLA LTD COMMON STOCK	0.013%	97.990%
1174	SEED CO LTD/TOKYO COMMON STOCK	0.013%	98.003%
1175	IVY COSMETICS CORP COMMON STOCK	0.013%	98.016%
1176	DRECOM CO LTD COMMON STOCK	0.013%	98.028%
1177	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.013%	98.041%
1178	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.013%	98.054%
1179	MEIJI SHIPPING CO LTD COMMON STOCK	0.013%	98.066%
1180	CARPETRIGHT PLC COMMON STOCK GBP.01	0.013%	98.079%
1181	RVH INC COMMON STOCK	0.013%	98.091%
1182	MEDIA DO CO LTD COMMON STOCK	0.012%	98.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SIGMAXYZ INC COMMON STOCK	0.012%	98.116%
1184	HITO COMMUNICATIONS INC COMMON STOCK	0.012%	98.129%
1185	HIBINO CORP COMMON STOCK	0.012%	98.141%
1186	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.012%	98.153%
1187	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.012%	98.166%
1188	ASAHI CO LTD COMMON STOCK	0.012%	98.178%
1189	SKISTAR AB COMMON STOCK SEK.5	0.012%	98.190%
1190	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.012%	98.203%
1191	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.012%	98.215%
1192	AJIS CO LTD COMMON STOCK	0.012%	98.227%
1193	AIRBOSS OF AMERICA CORP COMMON STOCK	0.012%	98.239%
1194	MOTA ENGLI SGPS SA COMMON STOCK EUR1.	0.012%	98.251%
1195	YAMASHIN FILTER CORP COMMON STOCK	0.012%	98.263%
1196	BP CASTROL KK COMMON STOCK	0.012%	98.275%
1197	CAPILANO HONEY LTD COMMON STOCK	0.012%	98.288%
1198	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.012%	98.300%
1199	RENAISSANCE INC COMMON STOCK	0.012%	98.312%
1200	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.012%	98.324%
1201	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.012%	98.336%
1202	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.012%	98.347%
1203	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.012%	98.359%
1204	IVE GROUP LTD COMMON STOCK	0.012%	98.371%
1205	IGNIS LTD COMMON STOCK	0.012%	98.383%
1206	NEXYZ GROUP CORP COMMON STOCK	0.012%	98.395%
1207	FINDEX INC COMMON STOCK	0.012%	98.407%
1208	HIRAMATSU INC COMMON STOCK	0.012%	98.418%
1209	COCO S JAPAN CO LTD COMMON STOCK	0.012%	98.430%
1210	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.012%	98.442%
1211	DVX INC COMMON STOCK	0.012%	98.454%
1212	TOW CO LTD COMMON STOCK	0.012%	98.465%
1213	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.012%	98.477%
1214	AMIYAKI TEI CO LTD COMMON STOCK	0.012%	98.488%
1215	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.011%	98.500%
1216	GALAPAGOS NV COMMON STOCK	0.011%	98.511%
1217	TRUST TECH INC COMMON STOCK	0.011%	98.522%
1218	ZEAL NETWORK SE COMMON STOCK	0.011%	98.534%
1219	SRG TAKAMIYA CO LTD COMMON STOCK	0.011%	98.545%
1220	WDB HOLDINGS CO LTD COMMON STOCK	0.011%	98.557%
1221	ARTSPARK HOLDINGS INC COMMON STOCK	0.011%	98.568%
1222	IBJ INC COMMON STOCK	0.011%	98.579%
1223	TRANSACTION CO LTD COMMON STOCK	0.011%	98.590%
1224	MOROZOFF LTD COMMON STOCK	0.011%	98.602%
1225	PLASTIVALOIRE COMMON STOCK EUR.9	0.011%	98.613%
1226	3P LEARNING LTD COMMON STOCK	0.011%	98.624%
1227	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.011%	98.635%
1228	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.011%	98.646%
1229	COMTURE CORP COMMON STOCK	0.011%	98.657%
1230	WORKMAN CO LTD COMMON STOCK	0.011%	98.668%
1231	SOLITON SYSTEMS KK COMMON STOCK	0.011%	98.679%
1232	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.011%	98.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.011%	98.701%
1234	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.011%	98.711%
1235	N FIELD CO LTD COMMON STOCK	0.011%	98.722%
1236	GAMEHOST INC COMMON STOCK	0.011%	98.733%
1237	ITOKURO INC COMMON STOCK	0.011%	98.744%
1238	I NET CORP COMMON STOCK	0.011%	98.754%
1239	PWR HOLDINGS LTD COMMON STOCK	0.011%	98.765%
1240	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.011%	98.776%
1241	IC GROUP A/S COMMON STOCK DKK10.0	0.011%	98.786%
1242	URBANET CORP CO LTD REIT	0.011%	98.797%
1243	RESILUX COMMON STOCK	0.011%	98.808%
1244	DIEBOLD NIXDORF AG COMMON STOCK	0.011%	98.818%
1245	HOTLAND CO LTD COMMON STOCK	0.010%	98.829%
1246	GBST HOLDINGS LTD COMMON STOCK	0.010%	98.839%
1247	CONSTANTIN MEDIEN AG COMMON STOCK	0.010%	98.849%
1248	WIRELESSGATE INC COMMON STOCK	0.010%	98.859%
1249	CAN DO CO LTD COMMON STOCK	0.010%	98.870%
1250	FREEBIT CO LTD COMMON STOCK	0.010%	98.880%
1251	EUOPRIS ASA COMMON STOCK NOK1.0	0.010%	98.890%
1252	OHB SE COMMON STOCK	0.010%	98.900%
1253	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.010%	98.910%
1254	H+R GMBH + CO KGAA COMMON STOCK	0.010%	98.920%
1255	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.010%	98.930%
1256	OPT HOLDING INC COMMON STOCK	0.010%	98.940%
1257	STEF COMMON STOCK EUR1.	0.010%	98.950%
1258	HAMEE CORP COMMON STOCK	0.010%	98.960%
1259	XXL ASA COMMON STOCK NOK.4	0.010%	98.969%
1260	ABIST CO LTD COMMON STOCK	0.010%	98.979%
1261	VITA GROUP LTD COMMON STOCK	0.010%	98.989%
1262	TAISEI LAMICK CO LTD COMMON STOCK	0.010%	98.998%
1263	PIONEER CREDIT LTD COMMON STOCK	0.009%	99.008%
1264	JP HOLDINGS INC COMMON STOCK	0.009%	99.017%
1265	GROUPE CRIT COMMON STOCK EUR.36	0.009%	99.027%
1266	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.009%	99.036%
1267	GOLF DIGEST ONLINE INC COMMON STOCK	0.009%	99.045%
1268	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.009%	99.055%
1269	GEOSTR CORP COMMON STOCK	0.009%	99.064%
1270	JASTEC CO LTD COMMON STOCK	0.009%	99.073%
1271	HEIWA CORP COMMON STOCK	0.009%	99.083%
1272	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.009%	99.092%
1273	CMIC HOLDINGS CO LTD COMMON STOCK	0.009%	99.101%
1274	FURYU CORP COMMON STOCK	0.009%	99.110%
1275	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.009%	99.119%
1276	SANDVINE CORP COMMON STOCK	0.009%	99.128%
1277	OTOYA HOLDINGS CO LTD COMMON STOCK	0.009%	99.137%
1278	DR HOENLE AG COMMON STOCK	0.009%	99.146%
1279	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.009%	99.155%
1280	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.009%	99.163%
1281	EF ON INC COMMON STOCK	0.009%	99.172%
1282	QUICK CO LTD COMMON STOCK	0.009%	99.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	HAGIHARA INDUSTRIES INC COMMON STOCK	0.009%	99.189%
1284	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.009%	99.198%
1285	BOURBON CORP COMMON STOCK	0.009%	99.207%
1286	ADVANCE CREATE CO LTD COMMON STOCK	0.009%	99.215%
1287	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.009%	99.224%
1288	RASA INDUSTRIES LTD COMMON STOCK	0.009%	99.232%
1289	TENPOS BUSTERS CO LTD COMMON STOCK	0.008%	99.241%
1290	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.008%	99.249%
1291	SEMPERIT AG HOLDING COMMON STOCK	0.008%	99.257%
1292	SCALA INC COMMON STOCK	0.008%	99.266%
1293	UMC ELECTRONICS CO LTD COMMON STOCK	0.008%	99.274%
1294	GENTRACK GROUP LTD COMMON STOCK	0.008%	99.282%
1295	RIDE ON EXPRESS CO LTD COMMON STOCK	0.008%	99.291%
1296	FLIGHT HOLDINGS INC COMMON STOCK	0.008%	99.299%
1297	AD SOL NISSIN CORP COMMON STOCK	0.008%	99.307%
1298	CYBOZU INC COMMON STOCK	0.008%	99.316%
1299	BROADMEDIA CORP COMMON STOCK	0.008%	99.324%
1300	BREADTALK GROUP LTD COMMON STOCK	0.008%	99.332%
1301	SOFTWARE SERVICE INC COMMON STOCK	0.008%	99.340%
1302	ELAN CORP COMMON STOCK	0.008%	99.348%
1303	KRS CORP COMMON STOCK	0.008%	99.357%
1304	V CUBE INC COMMON STOCK	0.008%	99.365%
1305	FTGROUP CO LTD COMMON STOCK	0.008%	99.373%
1306	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.008%	99.381%
1307	YASUNAGA CORP COMMON STOCK	0.008%	99.389%
1308	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.008%	99.397%
1309	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.008%	99.405%
1310	MORESCO CORP COMMON STOCK	0.008%	99.413%
1311	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.008%	99.421%
1312	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.008%	99.429%
1313	FIXSTARS CORP COMMON STOCK	0.008%	99.437%
1314	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.008%	99.445%
1315	WATTS CO LTD COMMON STOCK	0.008%	99.453%
1316	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.008%	99.460%
1317	ATOSS SOFTWARE AG COMMON STOCK	0.008%	99.468%
1318	SBS HOLDINGS INC COMMON STOCK	0.008%	99.476%
1319	HALOWS CO LTD COMMON STOCK	0.008%	99.484%
1320	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.008%	99.492%
1321	WATAHAN + CO LTD COMMON STOCK	0.008%	99.499%
1322	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.008%	99.507%
1323	INFORMATION DEVELOPMENT CO COMMON STOCK	0.008%	99.514%
1324	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.008%	99.522%
1325	MNF GROUP LTD COMMON STOCK	0.008%	99.530%
1326	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.008%	99.537%
1327	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.008%	99.545%
1328	ALLIED ARCHITECTS INC COMMON STOCK	0.007%	99.552%
1329	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.007%	99.560%
1330	ALINCO INC COMMON STOCK	0.007%	99.567%
1331	OPEN DOOR INC COMMON STOCK	0.007%	99.574%
1332	PCI HOLDINGS INC/JP COMMON STOCK	0.007%	99.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	FIRST CORP INC COMMON STOCK	0.007%	99.589%
1334	JAPFA LTD COMMON STOCK	0.007%	99.596%
1335	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.007%	99.603%
1336	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.007%	99.610%
1337	SNOW PEAK INC COMMON STOCK	0.007%	99.618%
1338	5N PLUS INC COMMON STOCK	0.007%	99.625%
1339	GAKKYUSHA CO LTD COMMON STOCK	0.007%	99.632%
1340	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.007%	99.639%
1341	BAPCOR LTD COMMON STOCK	0.007%	99.646%
1342	NAMESON HOLDINGS LTD COMMON STOCK HKD.01	0.007%	99.653%
1343	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.007%	99.659%
1344	ework GROUP AB COMMON STOCK SEK.13	0.007%	99.666%
1345	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.007%	99.673%
1346	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.007%	99.680%
1347	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.007%	99.687%
1348	PAPYLESS CO LTD COMMON STOCK	0.007%	99.694%
1349	ITBOOK CO LTD COMMON STOCK	0.007%	99.701%
1350	NEXTAGE CO LTD COMMON STOCK	0.007%	99.707%
1351	TAMA HOME CO LTD COMMON STOCK	0.007%	99.714%
1352	GOEASY LTD COMMON STOCK	0.007%	99.721%
1353	DIAMOND DINING CO LTD COMMON STOCK	0.007%	99.728%
1354	ICHIKEN CO LTD COMMON STOCK	0.007%	99.734%
1355	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.007%	99.741%
1356	I.T LTD COMMON STOCK HKD.1	0.007%	99.748%
1357	CYBERSTEP INC COMMON STOCK	0.007%	99.754%
1358	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.007%	99.761%
1359	NS TOOL CO LTD COMMON STOCK	0.007%	99.767%
1360	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.006%	99.774%
1361	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.006%	99.780%
1362	GROUPE GORGE COMMON STOCK EUR1.	0.006%	99.786%
1363	CUBE SYSTEM INC COMMON STOCK	0.006%	99.793%
1364	HARD OFF CORPORATION CO LTD COMMON STOCK	0.006%	99.799%
1365	KUDELSKI SA BR COMMON STOCK CHF8.0	0.006%	99.805%
1366	SANNE GROUP PLC COMMON STOCK GBP.01	0.006%	99.811%
1367	DESCENTE LTD COMMON STOCK	0.006%	99.817%
1368	WEST HOLDINGS CORP COMMON STOCK	0.006%	99.823%
1369	HANDSMAN CO LTD COMMON STOCK	0.006%	99.829%
1370	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.006%	99.835%
1371	NORCROS PLC COMMON STOCK GBP.1	0.006%	99.841%
1372	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.006%	99.847%
1373	UNION FINANCIERE DE FRANCE COMMON STOCK	0.006%	99.853%
1374	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.006%	99.859%
1375	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.006%	99.865%
1376	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.006%	99.871%
1377	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.006%	99.876%
1378	OXLEY HOLDINGS LTD COMMON STOCK	0.006%	99.882%
1379	VP PLC COMMON STOCK GBP.05	0.005%	99.887%
1380	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	99.893%
1381	CALIAN GROUP LTD COMMON STOCK	0.005%	99.898%
1382	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.005%	99.909%
1384	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.005%	99.914%
1385	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.005%	99.918%
1386	ALK ABELLO A/S COMMON STOCK DKK10.	0.004%	99.923%
1387	GMO CLICK HOLDINGS INC COMMON STOCK	0.004%	99.927%
1388	ADDLIFE AB COMMON STOCK SEK2.037	0.004%	99.931%
1389	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.004%	99.935%
1390	CGN MINING CO LTD COMMON STOCK HKD.01	0.004%	99.939%
1391	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.004%	99.943%
1392	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.004%	99.947%
1393	POINTS INTERNATIONAL LTD COMMON STOCK	0.003%	99.951%
1394	PROBI AB COMMON STOCK SEK5.0	0.003%	99.954%
1395	METAWATER CO LTD COMMON STOCK	0.003%	99.957%
1396	GEO HOLDINGS CORP COMMON STOCK	0.003%	99.961%
1397	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.003%	99.964%
1398	SERVCORP LTD COMMON STOCK	0.003%	99.967%
1399	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.003%	99.970%
1400	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.003%	99.973%
1401	BMTC GROUP INC COMMON STOCK	0.003%	99.976%
1402	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.003%	99.979%
1403	BUNKA SHUTTER CO LTD COMMON STOCK	0.003%	99.981%
1404	KITANOTATSUJIN CORP COMMON STOCK	0.003%	99.984%
1405	AIT CORP COMMON STOCK	0.002%	99.986%
1406	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.989%
1407	ORIOLA CORP A S COMMON STOCK	0.002%	99.990%
1408	ONTEX GROUP NV COMMON STOCK	0.002%	99.992%
1409	RCG CORP LTD COMMON STOCK	0.002%	99.994%
1410	OHASHI TECHNICA INC COMMON STOCK	0.002%	99.995%
1411	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.997%
1412	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.998%
1413	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.999%
1414	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	100.000%
1415	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	100.000%
1416	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	100.000%
1417	GETBUSY PLC COMMON STOCK GBP.0015	-	100.000%
1418	LINK ADMINISTRATION HOLDINGS L RIGHT	-	100.000%
1419	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%